

Capital Plan Review 2017/18 : Funding the Draft Capital Plan							
	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000
Capital Plan Schemes							
Capital Renewals	1,121	1,323	720	607	394	1,214	536
Other Recurring Expenditure (net of grants)	236	165	165	290	315	315	315
One-Off Schemes (net of grants & contributions)	528	1,663	25	525			
Capital Plan Totals	1,885	3,151	910	1,422	709	1,529	851
Add back grants / contributions	784	1,185	830	705	655	615	570
Total to be funded	2,669	4,336	1,740	2,127	1,364	2,144	1,421
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	695	800	800	665	615	575	530
EA (Castle River Bank)	2						
DCLG (Revenues & Benefits DIP Grant)	3						
TRCSG - River Bank (Excess EA Castle River Bank)	28						
Developer Contributions Attributed to							
Tonbridge School Athletics Track	11	150					
Open Spaces Site Improvements Phase 2	12						
Memorial Garden Improvement including Trust contrib'n	3						
Racecourse SG Rugby Pitch Drainage		25					
Haysden Country Park Car Park Extension		30					
Haysden Country Park Sewage Treatment Facility		75					
Tonbridge Cemetery Path Works		15					
Tonbridge to Penshurst Cycle Route Refurbishment		60					
Capital and Other Receipts							
DFG Grant Repayments				10	10	10	10
Housing Assistance Grant Repayments	30	30	30	30	30	30	30
Repayment of Mortgages	1	1	1	1			
Balance met from Revenue Reserve for Capital Schemes	1,884	3,150	909	1,421	709	1,529	851
Total funding	2,669	4,336	1,740	2,127	1,364	2,144	1,421